

# Exhibit F

**CASH FLOW PROJECTIONS FOR THE 12 MONTH PERIOD:**

June 2014 through May 2015

This schedule must be filed with the Court and a copy submitted to the United States Trustee within 15 days after the order for relief. Amended cash flow projections should be submitted as necessary.

	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Total
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Cash Beginning of Month													
0	9,974	22,282	31,511	39,499	48,007	54,535	58,279	61,012	64,771	75,929	83,361		
RECEIPTS													
x CASH SALES	101,709	111,018	98,732	93,786	95,857	87,962	76,852	72,818	76,914	106,432	91,562	91,617	
ACCOUNTS RECEIVABLE	0	0	0	0	0	0	0	0	0	0	0	0	1,105,259
LOANS AND ADVANCES	0	0	0	0	0	0	0	0	0	0	0	0	
SALE OF ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	
OTHER (ATTACH LIST)	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL RECEIPTS	101,709	111,018	98,732	93,786	95,857	87,962	76,852	72,818	76,914	106,432	91,562	91,617	1,105,259

DISBURSEMENTS													
NET PAYROLL	33,798	36,891	32,809	31,165	31,853	29,230	25,538	24,197	25,559	35,367	30,426	30,444	367,278
PAYROLL TAXES	13,314	14,532	12,924	12,277	12,548	11,514	10,060	9,532	10,068	13,932	11,985	11,993	144,678
SALES, USE, AND OTHER TAXES	476	519	462	439	448	411	360	341	360	498	428	429	5,170
INVENTORY PURCHASES	21,012	22,935	20,397	19,375	19,803	18,172	15,876	15,043	15,889	21,987	18,915	18,927	228,330
SECURED/ RENTAL/ LEASES	9,108	9,108	9,108	9,108	9,108	9,108	9,108	9,108	9,108	9,108	9,108	9,108	109,300
INSURANCE	417	417	417	417	417	417	417	417	417	417	417	417	5,000
ADMINISTRATIVE & SELLING	7,616	8,313	7,393	7,022	7,177	6,586	5,754	5,452	5,759	7,969	6,856	6,860	82,757
MAINTENANCE & REPAIR	792	792	792	792	792	792	792	792	792	792	792	792	9,500
TELEPHONE & UTILITIES	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
PROFESSIONAL FEES	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600
U.S. TRUSTEE FEES	320	320	320	320	320	320	320	320	320	320	320	320	3,840
COURT COSTS													
TOTAL DISBURSEMENTS	91,735	98,710	89,504	85,798	87,349	81,433	73,108	70,085	73,155	95,274	84,131	84,172	1,014,454

NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)													
9,974	12,308	9,228	7,988	8,508	6,529	3,744	2,733	3,759	11,158	7,431	7,445		90,805
9,974	22,282	31,511	39,499	48,007	54,535	58,279	61,012	64,771	75,929	83,361	90,805		90,805

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